

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of January		Fiscal Year to Date	
	2004	2003	2004	2003
<b>Beginning Book Balance</b>	\$ 284.932	\$ 292.535	\$ 415.695	\$ 34.441
Cash Revenue	1,408.479	1,272.252	9,279.030	9,157.717
Other Cash Receipts	(26.091)	101.732	769.871	825.929
<b>Total Cash Receipts</b>	<u>\$ 1,382.388</u>	<u>\$ 1,373.984</u>	<u>\$ 10,048.901</u>	<u>\$ 9,983.646</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,565.621</u>	<u>\$ 1,572.176</u>	<u>\$ 10,362.897</u>	<u>\$ 9,923.745</u>
<b>Ending Book Balance</b>	<u>\$ 101.699</u>	<u>\$ 94.343</u>	<u>\$ 101.699</u>	<u>\$ 94.343</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	1.704	(0.035)	0.184	0.157
Secretary of State	1.818	2.229	11.973	11.015
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	581.130	526.905	3,456.138	3,383.813
Business & Occupation Tax	181.649	210.273	1,185.387	1,143.011
Compensating Tax	34.569	30.739	226.026	219.886
Cigarette Tax	4.611	4.374	31.950	31.953
Public Utility Tax	24.593	31.126	151.777	152.255
Various Other Revenue	36.617	29.643	137.011	131.504
Insurance Commission	0.738	0.598	100.536	93.292
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	1.293	0.173	19.886	14.439
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.012	0.015	0.113	0.123
Various Other Revenue	0.479	0.666	7.013	7.570
Department of Social & Health Services	15.018	27.012	118.943	114.694
Universities & Colleges	0.312	0.801	(0.366)	1.028
Treasurer's Transfers	(9.130)	(6.136)	(16.659)	430.567
<b>Counties:</b>				
Property Tax	14.037	13.074	713.653	695.995
Real Estate Excise Tax	50.883	49.207	366.150	300.358
Various Other Revenue	0.300	0.095	1.186	0.785
Federal Grants-In-Aid (All Agencies)	446.392	339.200	2,668.381	2,332.653
Revenues Distributed to Local Governments	(0.143)	(0.572)	(1.011)	(1.609)
Other Agencies' Cash Revenue	21.597	12.865	100.759	94.228
<b>Total Cash Revenue</b>	<u>\$ 1,408.479</u>	<u>\$ 1,272.252</u>	<u>\$ 9,279.030</u>	<u>\$ 9,157.717</u>

Source: Agency Financial Reporting System (AFRS).